

ISIN
DE000PF8AKP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)